

CA Bhadresh Soni F.C.A., DISA (ICAI), LL.B., B.Com.
CA Vishal Soni F.C.A., DISA (ICAI), M.Com.
CA Sunil Thakkar F.C.A., B.Com.



Soni & Thakkar
CHARTERED ACCOUNTANTS

325-326, Third Floor, Binalli Complex, Opp. Torrent Power Zonal Office, Nr. AEC Cross Road, Naranpura, AHMEDABAD - 380 011
Phone : (O) (079) 2929 9651, 2929 9652 • (M) Bhadresh Soni - 98243 14391 • Vishal Soni - 98246 03126 • Sunil Thakkar - 99252 4383
Email : soniandthakkar@yahoo.in, vbsonica@hotmail.com

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM
CHARITABLE TRUST
ADDRESS : C/4, SHIVAM MEDICAL HOSPITAL, SATYANARAYAN SOCIETY,
GORNA KUVA ROAD, MANINAGAR (EAST), AHMEDABAD
REGISTRATION NO. : F/12933/ABD

We have audited the Accounts of the above named Trust for the year ended on 31.3.2014 and beg to report that :

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash Balance and Vouchers in the custody of the Trustee Shri Prakash H. Kurmi on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts Voucher and other documents and records required by us were produced before us.
5. An inventory, certified by the Trustee of the moveable of the trust has been maintained. (NOT APPLICABLE)
6. The Trustee Shri Prakash H. Kurmi appeared before us and furnished the necessary information required by us.
7. No Property or Funds of the trust were applied for any object or purpose other than the objects or purposes of the Trust.
8. The amounts outstanding for more than one year are ₹ Nil and the amount written off is ₹ Nil.
9. Tender were / were not invited for repairs or construction as the expenditure involved did / did not exceed ₹ 5000/-. (NOT APPLICABLE)
10. No money of the Public Trust has been invested contrary to the provisions of Section 35.
11. No alienations of the immovable property has been made contrary to the provisions of section 36. (NOT APPLICABLE)

We have further to report that, Nil.

Place : Ahmedabad

સુનિલ થાકર
વિશલ સોની
બહરેશ સોની
30/1/15

For, **Soni & Thakkar**
Chartered Accountants
Firm Reg. No.: 127008W



Vishal Soni

Vishal Soni
Partner
Membership No.: 119640

Date : 28 JAN. 2015

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C (Vide rule 32).

Statement of income liable to contribution for the year ending 31.03.2014

Name of the Public Trust : SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST
Address : C/4, SHIVAM MEDICAL HOSPITAL, SATYANARAYAN SOCIETY,
GORNA KUVA ROAD, MANINAGAR(EAST), AHMEDABAD
Registration No. : F-12933/ABD

		Amount ₹	Amount ₹
Gross Annual Income			3,79,155
Details of income not chargeable to contribution under section 58 Rule 32.			
i)	Donation received during the year from any source	--	
ii)	Grants by government and local authorities	62,341	
iii)	Interest sinking or depreciation fund	41,500	
iv)	Amount spent for the purpose of education	1,37,278	
v)	Amount spent for the purpose of medical relief	--	
vi)	Deduction out of income from lands used for Agricultural purpose		
	a) Land revenue and local fund / cess	--	
	b) Rent payable to superior land lord	--	
	c) Cost of production / if lands are cultivated by the trust	--	
vii)	Deduction out of income from lands used for non Agricultural purpose		
	a) Assessment, cesses, and other government or municipal taxes	--	
	b) Ground rent payable to the superior land lord	--	
	c) Insurance premium	--	
	d) Repairs at 8-1/3 % of gross rents of buildings	--	
	e) Cost of collection at 4 % of gross rent of building let out	--	
viii)	Cost of collection of income or receipts from securities, stocks etc., at 1 % of such income	--	
ix)	Deduction on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 % of the estimated gross annual rent.	--	2,41,119
Income liable to contribution			1,38,036

Place : Ahmedabad

For, **Soni & Thakkar**
Chartered Accountants
Firm Reg. No.: 127008W



Vishal Soni

Vishal Soni
Partner
Membership No.: 119640

Date : 28 JAN 2015

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII (Vide Rule 17 (I))

Name of the Public Trust : SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST
Balance Sheet as at 31st March 2014

Registration No. F-12933/ABD

FUND LIABILITY	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
Trust Funds or Corpus :			Immovable Properties :		
Balance as per last Balance Sheet	0		Balance as per last Balance Sheet	0	
Adjustments during the year (Being Trust Fund Recd. From Exp. A/c.) (Ambulance fund)	169,100	169,100	Adjustments during the year	415,609	
				415,609	
Other Earmarked Funds: (Created under the provisions of Trust Deed or out of the Income)			depreciation upto date.	62,341	353,268
Life Time Membership Fees					0
Opening Balances	4,382		Investments		
Add : Addition during the year	0	4,382	Note: i) The Market value of the above investment is Rs.		
			ii) Including in concerns in which the Trustees are interested Rs.		
Ordinary Membership Fees			Furniture & Fixture		
Opening Balances	0		Balance as per last Balance Sheet	0	
Add : Addition during the year	0	0	Additions during the year	0	
				0	
Hereditary Membership Fees	0		Less: Sales during the year	0	
Depreciation Fund	0		Depreciation upto date	0	0
Sinking Fund	0		Loans:(Secured/Unsecured)		
Reserve Fund	0		Good / Doubtful	0	
Any Other Fund (Educational Funds)	0	0	Loan Scholarship	0	0
			Other Loans	0	
Loans (Secured/Unsecured)			Advances		
From Trustee	0		To Trustee	0	
From Others	0	0	To Employees	0	
			To Contractors	0	
Liabilities			To Lawyers	0	
For Expenses	0		To Others	0	0
For Advances	0		Income Outstanding		
For Rent & Other Deposites	0		Rent	0	
			Interest	0	
For Sundry Credit Balance	0	0	Other Income	0	0
			I) Cash & Bank Balances		
Income & Expenditure A/c.			in Current A/c. with :		
Balance as per last Bal. Sheet.	57,635		- Bank Of Maharashtra	2,313	
Less : Appropriation, if any	0		in Saving A/c. with :	0	
	57,635		- State Bank of India	0	
Add : Surplus/Less : Deficit	138,036	195,671	- Indian Bank	0	
As prer Income & Exp. A/c.			ii) Cash on hand with Shri Prakash H. kurmi (Trustee)	13,572	15,885
			Income & Exp. Account		
			Balance as per last Balance Sheet	0	
			Add : Deficits / Less : Surplus	0	0
			As per Income & Exp. A/c.		
TOTAL Rs. :		<u>369,153</u>	TOTAL Rs. :		<u>369,153</u>

Income Outstanding (If accounts are kept on cash basis) (i) Rent....., (ii) Interest....., (iii) Other Income....., (i+ii+iii) Total Rs.....

As per our Report of even date attached

The above Balancesheet to the best of our belief contains true Accounts of the Fund and liabilities and of the property and Assets of the Trust.

Place : Ahmedabad



For, **Soni & Thakkar**
Chartered Accountants
Firm Reg. No: 127008W

(Signature)

Place : Ahmedabad For, **Shree Harishchandra Kurmi**

Memorial Shivam Charitable Trust
SHIVAM CHARITABLE TRUST
 REG. NO. F/12933 AHMEDABAD
 DIT (E)/AHD/AAITS9444C/14-15/12AA

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX (Vide Rule 17 (I)).

Name of the Public Trust : **SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST**
Income And Expenditure Account For the Year Ended **31 st March, 2014**
Registration No. **F/12933/ABD**

Expenditure	Amount	Amount	INCOME	Amount	Amount
To Exp. In Respect of Properties			By Rent (accrued)		0
Rents, Taxes, Cesses	18,300		(realised)		
Repairs and Maintenance	16,580		By Interest (accrued)		
Salaries	56,000		(realised)		
Insurance	0		On Securities	0	
Depreciation (by way of provision or Adjustments)	0		On Bank Account	0	
Other Expenses	<u>9,482</u>	100,362	F.D. Interest	0	
			Saving bank A/c interest	<u>919</u>	919
To Establishment Expenses		0	By Dividend		0
To Remuneration to Trustees		0	By Donation (in cash or kind)		0
To Remuneration (in the case of a math to the head of the math. including his household exp., any)		0	By Grants		0
To Legal Expenses		0	By Miscellaneous Income		378236
To Audit & Vakil Fees		2,500	(Income from conducting medical camp and running medical clinic)		
To Contribution and Fees		0	By Transfer from Reserve		0
To Amount written off			By Deficit carried over to Balance Sheet		
a) Bed Debts	0				
b) Loan Scholarships	0				
c) Irrecoverable rents	0				
d) Other Items	<u>0</u>	0			
To Miscellaneous Expenses		0			
To Depreciation		62,341			
To Amounts transferred to Reserve or Specific Funds (Earmarked Educational Fund)		0			
To Exp. On the objects of the Trust					
a) Religious	0				
b) Educational	0				
c) Medical Relief	34,416				
d) Relief of Poverty	0				
e) Other Charitable Objects	<u>41,500</u>	75,916			
To Surplus carried over to Balance Sheet		138,036			
TOTAL Rs. :		<u>379,155</u>	TOTAL Rs. :		<u>379,155</u>

As per Our Report Of Even Date Attached

Strike Off whichever is not Applicable

Place : **Ahmedabad** For, **Soni & Thakkar**
Chartered Accountants
Firm Reg. No. : 127008W



(Signature)

Place : **Ahmedabad** For, **Shree Harishchandra Kurmi Memorial Shivam Charitable Trust**
SHIVAM CHARITABLE TRUST
REG. NO. F/12933 AHMEDABAD
DIT (E)/AHD/AITS9444C/14-15/12/A
80G 15/7/92

(Signature)

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX (Vide Rule 17 (I))

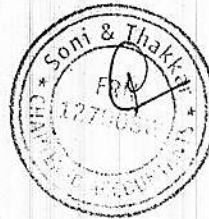
Name of the Public Trust : **SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST**

SCHEDULE OF OTHER EXPENDITURE

	(Rupees)
Advertisement Expense	3000
Electricity Expense	3502
Conveyance Expenses	1500
Service Charges	1200
Stationery Expenses	280
TOTAL	<u><u>9482</u></u>

SCHEDULE OF MEDICAL RELIEF EXPENSES

Bio medical west expenses	1550
Cleaning Expense	2350
Hospital repairing expenses	250
Medicine expenses	30266
TOTAL	<u><u>34416</u></u>



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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		SHREE HARISHCHANDRA KURMI MEMO. SHIVAM CHERITABLE		PAN		AAITS9444C	
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-7		
	C/4, SHIVAM MEDICAL HOSPITAL,	SATYANARAYAN SOCIETY,						
	Road/Street/Post Office	Area/Locality			Status	AOP(Trusts)		
		GORNA KUVA ROAD, MANINAGAR(EAST),						
	Town/City/District	State	Pin					
	AHMEDABAD	GUJARAT	380008		Original or Revised		ORIGINAL	
	Designation of AO(Ward/Circle)				DCIT CIRCLE 2, AHMEDABAD		Date(DD/MM/YYYY) 10-02-2015	
E-filing Acknowledgement Number				479683011100215				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0		
	2	Deductions under Chapter-VI-A			2	0		
	3	Total Income			3	0		
	3a	Current Year loss, if any			3a	0		
	4	Net tax payable			4	0		
	5	Interest payable			5	0		
	6	Total tax and interest payable			6	0		
	7	Taxes Paid	a	Advance Tax	7a	0		
			b	TDS	7b	0		
			c	TCS	7c	0		
d			Self Assessment Tax	7d	0			
e			Total Taxes Paid (7a+7b+7c +7d)		7e	0		
8	Tax Payable (6-7e)			8	0			
9	Refund (7e-6)			9	0			



This return has been digitally signed by Dt. Prakash Harishchandra Kurmi in the capacity of Trustee
 having PAN AGEPK5407D from IP Address 182.70.116.133 on 10-02-2015 at AHMEDABAD
 Dsc SI No & issuer 1804651713408291555CN=SafeScript sub-CA for RCAI Class 2 2012, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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SHREE HARISHCHANDRA KURMI MEMO. SHIVAM CHERITABLE	P.A.N.	AAITS9444C
	Status Residential Status	TRUSTS Resident
Address C/4, SHIVAM MEDICAL HOSPITAL, SATYANARAYAN SOCIETY, GORNA KUVA ROAD, MANINAGAR(EAST), AHMEDABAD-380008 (GUJARAT)	Circle	DCIT CIRCLE 2, AHMEDABAD
	Sex Established on	N/A 12/07/2009
	Assessment Year	2014-2015
	Previous Year	2013-2014
	Return Due Date	30/09/2014
	Month of Filing	February
	Mobile No.	9825047692
Bank : Bank of Maharashtra-Maninagar, Ahmedabad		IFSC : MAHB0000542
A/c No. : 60057816980 (Saving)		Refund By Auto Deposit

COMPUTATION OF TOTAL INCOME

(Amounts in Rupees)

<u>INCOME FROM BUSINESS OR PROFESSIONS</u>		
1. SHREE HARISHCHANDRA KURMI MEMO. SHIVAM CHERITABLE		
Net Profit/Loss as per Profit & Loss A/c		138036
Less : Income considered under other heads of Income		919
1 Saving Bank Interest	919	
Add :		
Depreciation as per book	62341	
		62341
	Total	199458
	Total Business Income	199458
BUSINESS OR PROFESSION		199458
<u>INCOME FROM OTHER SOURCES</u>		
<u>INTEREST INCOME</u>		
INTEREST FROM BANK SAVING A/C :		
1 Bank of Maharashtra	919	
		919
TOTAL INTEREST INCOME		919
OTHER SOURCE		919
<u>VOLUNTARY CONTRIBUTION</u>		
LOCAL		
Corpus fund donation		
	169100	
	Total:	169100
VOLUNTARY CONTRIBUTION		169100
GROSS TOTAL INCOME		369477
<u>EXEMPTION AND INCOME U/S 11</u>		
Deduct :		
Voluntary Contribution forming part of corpus u/s 11(1)(d)	169100	
Amount applied to Charitable purposes (Revenue)	0	
Amount applied to Charitable purposes (Capital) (excluding from Borrowed fund & exempt u/s 11(1A))	415609	
Accumulation u/s 11(1)(a)	0	
Amount eligible for exemption u/s 11(1)(c)	0	

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Net Value	-584709	
	TOTAL DEFICIT	-215232

COMPUTATION OF TAX LIABILITY

Tax on taxable Income (Nil) at normal rate	Nil	
TAX TO PAY / REFUND	PAYABLE:	Nil

A.Y. 2013-2014 Return filed on , vide Receipt No. in your ward DDIT/EXEMPTION

Sl. No.	Particulars	Debit	Credit	Balance
1	MAHARAJ STEEL			
2	...			
3	...			
4	...			
5	...			
6	...			
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